

### Budget Monitor 2015/2016 - All Saints Parish Council

|  | ACTUAL         | BUDGET         | Year to Date      | YEAR END 31.3.16                | Explanatory Notes                 |
|--|----------------|----------------|-------------------|---------------------------------|-----------------------------------|
|  | 14/15          | 15/16          | 15/16             | 15/16                           |                                   |
| <b>INCOME</b>                              |                |                |                   |                                 |                                   |
| Precept ( excl. CSG )                      | £7,719         | £0             | £8,019            | £8,019                          |                                   |
| CSG  | £331           | £0             | £281              | £281                            |                                   |
| <b>Total Precept</b>                       | <b>£8,050</b>  | <b>£8,300</b>  | <b>£0</b>         | <b>£0</b>                       |                                   |
| NHP Grants                                 | £4,850         | £2,000         | £2,000            | £2,000                          |                                   |
| P3 Grants                                  | £1,420         | £0             | £0                | £0                              |                                   |
| <b>Total Income</b>                        | <b>£14,320</b> | <b>£10,300</b> | <b>£10,300</b>    | <b>£10,300</b>                  |                                   |
| <b>EXPENDITURE</b>                         |                |                |                   |                                 |                                   |
| Staffing Costs                             | £2,220         | £3,000         | £3,674            | £3,974                          | HMRC owes ASPC £218               |
| Parish maintenance                         | £810           | £900           | £775              | £775                            |                                   |
| Insurance                                  | £145           | £150           | £145              | £145                            |                                   |
| Community Grants                           | £0             | £700           | £0                | £0                              |                                   |
| P3 costs                                   | £1,373         | £0             | £412              | £412                            |                                   |
| Bad Weather Provision                      | £0             | £1,000         | £0                | £0                              |                                   |
| Hall Hire, costs etc                       | £108           | £150           | £135              | £135                            |                                   |
| Staff / Cllr Training                      | £0             | £500           | £196              | £195                            |                                   |
| Subscriptions / Insur.                     | £126           | £150           | £194              | £194                            |                                   |
| Professional Fees                          | £0             | £0             | £100              | £100                            |                                   |
| IT costs                                   | £32            | £50            | £283              | £243                            | Purchase of A3 priner / scanner   |
| Admin:                                     |                | £500           |                   |                                 | ( take from reserves )            |
| Stationery                                 | £0             |                | £548              | £603                            | Overspend assoc. with new printer |
| Postage                                    | £0             |                | £28               | £16                             |                                   |
| Advertising                                | £0             |                | £63               | £63                             |                                   |
| Section 137 *<br>( capped at £7.36 p.e. )  | £820           |                | £325              | £325                            | Dave Wicken Honararium            |
| NHP costs                                  | £4,389         | £500           | £347              | £347                            |                                   |
| Cllr. Expenses / allow.                    | £36            | £0             | £0                | £3                              |                                   |
| <b>TOTAL</b>                               | <b>£10,059</b> | <b>£7,600</b>  | <b>£7,225</b>     | <b>£7,530</b>                   |                                   |
| <b>ACTUAL BUDGET YTD. YEAR END 31.3.16</b> |                |                |                   |                                 |                                   |
| <b>14/15 15/16 15/16 15/16</b>             |                |                |                   |                                 |                                   |
| Balances as at 31/3/16                     |                |                |                   |                                 |                                   |
| £17,374.38                                 | Parish         |                |                   |                                 |                                   |
| £461.70                                    | P3             |                |                   |                                 |                                   |
| £2,167.98                                  | NHP            |                |                   |                                 |                                   |
| <b>£20,004.06</b>                          |                |                |                   |                                 |                                   |
| Proposed financial balances                |                |                |                   |                                 |                                   |
| Allowing for reserves                      |                |                |                   |                                 |                                   |
| Unearmarked reserves                       | 40.00%         | Suggested DALC | £1,672.00         | Precept Holiday                 |                                   |
| £14,760.00                                 | Reserves       | 177.83%        | £14,760.00        | Reserves in NIB Current Account |                                   |
| £2,614.38                                  | Parish         |                | £942.38           | Parish Account                  |                                   |
| £461.70                                    | P3             |                | £461.70           | P3 / Footpath                   |                                   |
| £2,167.98                                  | NHP            |                | £2,167.98         | NH. Planning                    |                                   |
| <b>£20,004.06</b>                          |                |                | <b>£20,004.06</b> |                                 |                                   |